



Steve Westly
California State Controller

July 7, 2004

County Officials
City Officials

Below is a reconciliation of the July 2004 Motor Vehicle License Fee (MVLFF) apportionments:

Revenues for the month of June 2004 ⁽¹⁾	\$192,285,881.64
General Fund transfer for Car Tax Reduction ⁽²⁾	226,262,066.92
Less: Department of Motor Vehicles (DMV)-Administrative Cost ⁽³⁾	23,462,284.50
Franchise Tax Board (FTB)-Administrative Cost ⁽⁴⁾	243,060.13
Offset for Revenue and Taxation Code (R&T) 11000(a)(B) ⁽⁵⁾	<u>50,095,228.13</u>
Available for Apportionments	<u>\$344,747,375.80</u>

July 9, 2004 Apportionments		
81.25% MVLFF – In-Lieu		\$280,107,242.84
18.75% MVLFF – Supplemental	\$64,640,132.96	
Less: Reserve for No/Low Property Tax ⁽⁶⁾	<u>9,304,093.00</u>	55,336,039.96
Add: Reserve for No/Low Property Tax		<u>9,304,093.00</u>
Available for Apportionments		<u>\$344,747,375.80</u>

	<u>Cities</u>	<u>Counties</u>
Population ⁽⁷⁾	<u>29,933,646</u>	<u>36,154,422</u>

- (1) Revenue on a cash basis for the prior month from the MVLFF revenue account.
- (2) Executive Order S-01-03 provided for the backfill of 67.5% offset of vehicle license fees.
- (3) From the 2003-2004 Budget Act, appropriation item 2740-001-0064 for the DMV.
- (4) From the 2003-2004 Budget Act, appropriation item 1730-001-0064 for the FTB.
- (5) Assembly Bill 1457, Chapter 37, Statutes of 2004, provides that the Local Revenue Fund will be made whole by decreasing the amount of transfers otherwise required to be made from the General Fund to the Motor Vehicle License Fee Account. The decrease was spread over the May, June, and July 2004 payments.
- (6) Paid to cities and counties in proportion to the total property tax revenue allocation reduction for each city and county as a result of R&T section 97.02, as determined by the Director of Finance.
- (7) Total population for cities and counties as reported by the Department of Finance, Demographics Research Unit.

If you have any questions, please call David Smart in the Division of Accounting and Reporting at (916) 323-8077.

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SACRAMENTO 300 Capitol Mall, Suite 1850, Sacramento, CA 95814
PHONE (916) 445-2636, FAX (916) 322-4404

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			
:CNTY/:			
:CITY :			
:CODE :<===== CNTY/CITY NAME =====>:			
: POPULATION : DEDUCTION-AMT/ :			
: APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :			
: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :			
01000 ALAMEDA COUNTY	1,498,020		\$0.00
	\$5,802,972.76		\$5,802,972.76
	\$0.00		\$5,802,972.76
01002 ALAMEDA	74,940		\$0.00
	\$350,629.46		\$350,629.46
	\$0.00		\$350,629.46
01003 ALBANY	16,787		\$0.00
	\$78,543.05		\$78,543.05
	\$0.00		\$78,543.05
01077 BERKELEY	104,603		\$0.00
	\$489,416.78		\$489,416.78
	\$0.00		\$489,416.78
01261 DUBLIN	38,330		\$0.00
	\$179,338.50		\$179,338.50
	\$0.00		\$179,338.50
01276 EMERYVILLE	7,666		\$0.00
	\$35,867.70		\$35,867.70
	\$0.00		\$35,867.70
01318 FREMONT	209,080		\$0.00
	\$978,244.05		\$978,244.05
	\$0.00		\$978,244.05
01358 HAYWARD	144,721		\$0.00
	\$677,120.99		\$677,120.99
	\$0.00		\$677,120.99
01460 LIVERMORE	78,571		\$0.00
	\$367,618.21		\$367,618.21
	\$0.00		\$367,618.21
01582 NEWARK	43,958		\$0.00
	\$205,670.80		\$205,670.80
	\$0.00		\$205,670.80
01596 OAKLAND	412,164		\$0.00
	\$1,928,434.01		\$1,928,434.01
	\$0.00		\$1,928,434.01
01656 PIEDMONT	11,138		\$0.00
	\$52,112.50		\$52,112.50
	\$0.00		\$52,112.50

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01687 PLEASANTON	67,153	\$0.00	
	\$314,195.63	\$314,195.63	
	\$0.00	\$314,195.63	
01809 SAN LEANDRO	81,489	\$0.00	
	\$381,270.95	\$381,270.95	
	\$0.00	\$381,270.95	
01940 UNION CITY	70,338	\$0.00	
	\$329,097.62	\$329,097.62	
	\$0.00	\$329,097.62	
CITY TOTALS ==>	1,360,938	\$0.00	
	=====	=====	
	\$6,367,560.25	\$6,367,560.25	
	=====	=====	
	\$0.00	\$6,367,560.25	
	=====	=====	

02000 ALPINE COUNTY	1,275	\$0.00	
	\$4,939.05	\$4,939.05	
	\$0.00	\$4,939.05	

03000 AMADOR COUNTY	36,834	\$0.00	
	\$142,686.16	\$142,686.16	
	\$0.00	\$142,686.16	
03013 AMADOR	208	\$0.00	
	\$973.19	\$973.19	
	\$0.00	\$973.19	
03392 IONE	7,523	\$0.00	
	\$35,198.63	\$35,198.63	
	\$0.00	\$35,198.63	
03398 JACKSON	4,097	\$0.00	
	\$19,169.06	\$19,169.06	
	\$0.00	\$19,169.06	
03690 PLYMOUTH	1,074	\$0.00	
	\$5,025.03	\$5,025.03	
	\$0.00	\$5,025.03	
03910 SUTTER CREEK	2,477	\$0.00	
	\$11,589.39	\$11,589.39	
	\$0.00	\$11,589.39	

ID: APLIEU44

STATE CONTROLLERS OFFICE
MVLFF 81.25% APPORTIONMENT SYSTEM
APPORTIONMENT REPORT

DATE: 07/07/2004

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: CNTY/:                :      POPULATION      :  DEDUCTION-AMT/ :
: CITY :                : APPORTIONMENT-AMT/ : PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :
-----
              CITY TOTALS ==>                15,379                $0.00
              =====
              $71,955.30                $71,955.30
              =====
              $0.00                $71,955.30
              =====
-----
04000 BUTTE COUNTY                212,745                $0.00
              $824,123.48                $824,123.48
              $0.00                $824,123.48

04083 BIGGS                1,809                $0.00
              $8,463.96                $8,463.96
              $0.00                $8,463.96

04147 CHICO                71,317                $0.00
              $333,678.16                $333,678.16
              $0.00                $333,678.16

04342 GRIDLEY                5,769                $0.00
              $26,992.02                $26,992.02
              $0.00                $26,992.02

04610 OROVILLE                13,344                $0.00
              $62,433.94                $62,433.94
              $0.00                $62,433.94

04630 PARADISE                26,725                $0.00
              $125,041.00                $125,041.00
              $0.00                $125,041.00

              CITY TOTALS ==>                118,964                $0.00
              =====
              $556,609.08                $556,609.08
              =====
              $0.00                $556,609.08
              =====
-----
05000 CALAVERAS COUNTY                43,339                $0.00
              $167,884.97                $167,884.97
              $0.00                $167,884.97

05019 ANGELS                3,441                $0.00
              $16,099.76                $16,099.76
              $0.00                $16,099.76

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-----
              CITY TOTALS ==>                3,441                $0.00
              =====
              $16,099.76                $16,099.76
              =====
              $0.00                $16,099.76
              =====
-----
06000 COLUSA COUNTY                20,105                $0.00
              $77,881.99                $77,881.99
              $0.00                $77,881.99

06186 COLUSA                5,618                $0.00
              $26,285.51                $26,285.51
              $0.00                $26,285.51

06980 WILLIAMS                4,232                $0.00
              $19,800.69                $19,800.69
              $0.00                $19,800.69

              CITY TOTALS ==>                9,850                $0.00
              =====
              $46,086.20                $46,086.20
              =====
              $0.00                $46,086.20
              =====
-----
07000 CONTRA COSTA COUNTY                1,003,909                $0.00
              $3,888,904.41                $3,888,904.41
              $0.00                $3,888,904.41

07021 ANTIOCH                100,590                $0.00
              $470,640.75                $470,640.75
              $0.00                $470,640.75

07104 BRENTWOOD                37,060                $0.00
              $173,396.43                $173,396.43
              $0.00                $173,396.43

07162 CLAYTON                10,990                $0.00
              $51,420.04                $51,420.04
              $0.00                $51,420.04

07195 CONCORD                124,856                $0.00
              $584,176.58                $584,176.58
              $0.00                $584,176.58

07239 DANVILLE                43,243                $0.00
              $202,325.46                $202,325.46
              $0.00                $202,325.46

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07268 EL CERRITO	23,551	\$0.00	
	\$110,190.48	\$110,190.48	
	\$0.00	\$110,190.48	
07364 HERCULES	21,704	\$0.00	
	\$101,548.74	\$101,548.74	
	\$0.00	\$101,548.74	
07405 LAFAYETTE	24,411	\$0.00	
	\$114,214.25	\$114,214.25	
	\$0.00	\$114,214.25	
07510 MARTINEZ	36,892	\$0.00	
	\$172,610.38	\$172,610.38	
	\$0.00	\$172,610.38	
07562 MORAGA	16,525	\$0.00	
	\$77,317.22	\$77,317.22	
	\$0.00	\$77,317.22	
07597 OAKLEY	34,488	\$0.00	
	\$161,362.54	\$161,362.54	
	\$0.00	\$161,362.54	
07607 ORINDA	17,833	\$0.00	
	\$83,437.09	\$83,437.09	
	\$0.00	\$83,437.09	
07659 PINOLE	19,540	\$0.00	
	\$91,423.80	\$91,423.80	
	\$0.00	\$91,423.80	
07675 PITTSBURG	61,481	\$0.00	
	\$287,657.47	\$287,657.47	
	\$0.00	\$287,657.47	
07684 PLEASANT HILL	33,676	\$0.00	
	\$157,563.35	\$157,563.35	
	\$0.00	\$157,563.35	
07724 RICHMOND	101,716	\$0.00	
	\$475,909.09	\$475,909.09	
	\$0.00	\$475,909.09	
07824 SAN PABLO	31,033	\$0.00	
	\$145,197.28	\$145,197.28	
	\$0.00	\$145,197.28	

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: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :
-----
07828 SAN RAMON                48,609                $0.00
                                $227,431.92            $227,431.92
                                $0.00                $227,431.92

07962 WALNUT CREEK            65,995                $0.00
                                $308,777.58            $308,777.58
                                $0.00                $308,777.58

                                CITY TOTALS ==>                854,193                $0.00
                                =====
                                $3,996,600.45            $3,996,600.45
                                =====
                                $0.00                $3,996,600.45
                                =====
-----
08000 DEL NORTE COUNTY        28,266                $0.00
                                $109,495.75            $109,495.75
                                $0.00                $109,495.75

08222 CRESCENT CITY          7,542                $0.00
                                $35,287.53            $35,287.53
                                $0.00                $35,287.53

                                CITY TOTALS ==>                7,542                $0.00
                                =====
                                $35,287.53            $35,287.53
                                =====
                                $0.00                $35,287.53
                                =====
-----
09000 EL DORADO COUNTY       168,117                $0.00
                                $651,245.22            $651,245.22
                                $0.00                $651,245.22

09681 PLACERVILLE            10,239                $0.00
                                $47,906.26            $47,906.26
                                $0.00                $47,906.26

09886 SOUTH LAKE TAHOE       23,956                $0.00
                                $112,085.40            $112,085.40
                                $0.00                $112,085.40

                                CITY TOTALS ==>                34,195                $0.00
                                =====
                                $159,991.66            $159,991.66
                                =====
                                $0.00                $159,991.66
                                =====
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: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :			
10000 FRESNO COUNTY	862,642	\$0.00	
	\$3,341,669.69	\$3,341,669.69	
	\$0.00	\$3,341,669.69	
10168 CLOVIS	80,884	\$0.00	
	\$378,440.27	\$378,440.27	
	\$0.00	\$378,440.27	
10174 COALINGA	16,684	\$0.00	
	\$78,061.14	\$78,061.14	
	\$0.00	\$78,061.14	
10302 FIREBAUGH	6,585	\$0.00	
	\$30,809.92	\$30,809.92	
	\$0.00	\$30,809.92	
10316 FOWLER	4,600	\$0.00	
	\$21,522.49	\$21,522.49	
	\$0.00	\$21,522.49	
10320 FRESNO	456,143	\$0.00	
	\$2,134,203.06	\$2,134,203.06	
	\$0.00	\$2,134,203.06	
10380 HURON	6,969	\$0.00	
	\$32,606.58	\$32,606.58	
	\$0.00	\$32,606.58	
10400 KERMAN	10,666	\$0.00	
	\$49,904.11	\$49,904.11	
	\$0.00	\$49,904.11	
10404 KINGSBURG	11,157	\$0.00	
	\$52,201.40	\$52,201.40	
	\$0.00	\$52,201.40	
10521 MENDOTA	8,656	\$0.00	
	\$40,499.72	\$40,499.72	
	\$0.00	\$40,499.72	
10606 ORANGE COVE	9,255	\$0.00	
	\$43,302.31	\$43,302.31	
	\$0.00	\$43,302.31	
10632 PARLIER	12,262	\$0.00	
	\$57,371.48	\$57,371.48	
	\$0.00	\$57,371.48	

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17,111	\$0.00
\$80,058.99	\$80,058.99
\$0.00	\$80,058.99

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13000	IMPERIAL COUNTY	156,562	\$0.00
		\$606,483.90	\$606,483.90
		\$0.00	\$606,483.90
13098	BRAWLEY	23,785	\$0.00
		\$111,285.32	\$111,285.32
		\$0.00	\$111,285.32
13121	CALEXICO	32,602	\$0.00
		\$152,538.33	\$152,538.33
		\$0.00	\$152,538.33
13124	CALIPATRIA	7,851	\$0.00
		\$36,733.28	\$36,733.28
		\$0.00	\$36,733.28

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:CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

13266 EL CENTRO		40,509	\$0.00
		\$189,533.61	\$189,533.61
		\$0.00	\$189,533.61
13374 HOLTVILLE		5,918	\$0.00
		\$27,689.16	\$27,689.16
		\$0.00	\$27,689.16
13382 IMPERIAL		9,435	\$0.00
		\$44,144.50	\$44,144.50
		\$0.00	\$44,144.50
13974 WESTMORLAND		2,274	\$0.00
		\$10,639.60	\$10,639.60
		\$0.00	\$10,639.60
CITY TOTALS ==>		122,374	\$0.00
	=====	=====	=====
		\$572,563.80	\$572,563.80
	=====	=====	=====
		\$0.00	\$572,563.80
	=====	=====	=====

14000 INYO COUNTY		18,515	\$0.00
		\$71,722.70	\$71,722.70
		\$0.00	\$71,722.70
14086 BISHOP		3,632	\$0.00
		\$16,993.41	\$16,993.41
		\$0.00	\$16,993.41
CITY TOTALS ==>		3,632	\$0.00
	=====	=====	=====
		\$16,993.41	\$16,993.41
	=====	=====	=====
		\$0.00	\$16,993.41
	=====	=====	=====

15000 KERN COUNTY		724,883	\$0.00
		\$2,808,024.12	\$2,808,024.12
		\$0.00	\$2,808,024.12
15031 ARVIN		14,499	\$0.00
		\$67,837.96	\$67,837.96
		\$0.00	\$67,837.96
15044 BAKERSFIELD		279,672	\$0.00
		\$1,308,530.09	\$1,308,530.09
		\$0.00	\$1,308,530.09

DATE: 07/07/2004

16000 KINGS COUNTY	141,434	\$0.00
	\$547,881.63	\$547,881.63
	\$0.00	\$547,881.63

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:CODE :<===== CNTY/CITY NAME =====>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :		
16040 AVENAL	16,205	\$0.00
	\$75,820.00	\$75,820.00
	\$0.00	\$75,820.00
16198 CORCORAN	22,148	\$0.00
	\$103,626.12	\$103,626.12
	\$0.00	\$103,626.12
16352 HANFORD	46,315	\$0.00
	\$216,698.74	\$216,698.74
	\$0.00	\$216,698.74
16448 LEMOORE	21,916	\$0.00
	\$102,540.64	\$102,540.64
	\$0.00	\$102,540.64
CITY TOTALS ==>	106,584	\$0.00
	=====	=====
	\$498,685.50	\$498,685.50
	=====	=====
	\$0.00	\$498,685.50
	=====	=====
17000 LAKE COUNTY	63,242	\$0.00
	\$244,984.45	\$244,984.45
	\$0.00	\$244,984.45
17163 CLEARLAKE	13,942	\$0.00
	\$65,231.87	\$65,231.87
	\$0.00	\$65,231.87
17412 LAKEPORT	5,129	\$0.00
	\$23,997.58	\$23,997.58
	\$0.00	\$23,997.58
CITY TOTALS ==>	19,071	\$0.00
	=====	=====
	\$89,229.45	\$89,229.45
	=====	=====
	\$0.00	\$89,229.45
	=====	=====
18000 LASSEN COUNTY	35,895	\$0.00
	\$139,048.68	\$139,048.68
	\$0.00	\$139,048.68
18907 SUSANVILLE	18,600	\$0.00
	\$87,025.73	\$87,025.73
	\$0.00	\$87,025.73

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-----
                CITY TOTALS ==>                18,600                $0.00
                =====
                $87,025.73                $87,025.73
                =====
                $0.00                $87,025.73
                =====
-----
19000 LOS ANGELES COUNTY                10,102,961                $0.00
                $39,136,465.11                $39,136,465.11
                $0.00                $39,136,465.11

19005 ALHAMBRA                89,704                $0.00
                $419,707.31                $419,707.31
                $0.00                $419,707.31

19010 AGOURA HILLS                22,127                $0.00
                $103,527.86                $103,527.86
                $0.00                $103,527.86

19023 ARCADIA                55,867                $0.00
                $261,390.67                $261,390.67
                $0.00                $261,390.67

19029 ARTESIA                17,199                $0.00
                $80,470.72                $80,470.72
                $0.00                $80,470.72

19039 AVALON                3,497                $0.00
                $16,361.78                $16,361.78
                $0.00                $16,361.78

19041 AZUSA                48,166                $0.00
                $225,359.20                $225,359.20
                $0.00                $225,359.20

19047 BALDWIN PARK                80,332                $0.00
                $375,857.58                $375,857.58
                $0.00                $375,857.58

19059 BELL                38,656                $0.00
                $180,863.79                $180,863.79
                $0.00                $180,863.79

19062 BELLFLOWER                77,002                $0.00
                $360,277.16                $360,277.16
                $0.00                $360,277.16

```

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			
:CNTY/: : POPULATION : DEDUCTION-AMT/ :			
:CITY : : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :			
:CODE :<===== CNTY/CITY NAME =====>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :			
19065 BELL GARDENS	45,931	\$0.00	
	\$214,902.08	\$214,902.08	
	\$0.00	\$214,902.08	
19080 BEVERLY HILLS	35,701	\$0.00	
	\$167,037.94	\$167,037.94	
	\$0.00	\$167,037.94	
19095 BRADBURY	938	\$0.00	
	\$4,388.71	\$4,388.71	
	\$0.00	\$4,388.71	
19113 BURBANK	105,437	\$0.00	
	\$493,318.91	\$493,318.91	
	\$0.00	\$493,318.91	
19119 CALABASAS	22,889	\$0.00	
	\$107,093.12	\$107,093.12	
	\$0.00	\$107,093.12	
19143 CARSON	96,295	\$0.00	
	\$450,545.30	\$450,545.30	
	\$0.00	\$450,545.30	
19145 CERRITOS	54,666	\$0.00	
	\$255,771.42	\$255,771.42	
	\$0.00	\$255,771.42	
19159 CLAREMONT	36,337	\$0.00	
	\$170,013.65	\$170,013.65	
	\$0.00	\$170,013.65	
19189 COMMERCE	13,373	\$0.00	
	\$62,569.63	\$62,569.63	
	\$0.00	\$62,569.63	
19192 COMPTON	97,931	\$0.00	
	\$458,199.82	\$458,199.82	
	\$0.00	\$458,199.82	
19219 COVINA	49,123	\$0.00	
	\$229,836.82	\$229,836.82	
	\$0.00	\$229,836.82	
19225 CUDAHY	25,660	\$0.00	
	\$120,058.08	\$120,058.08	
	\$0.00	\$120,058.08	

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			
:CNTY/:			
:CITY :			
:CODE :<===== CNTY/CITY NAME =====>:			
: POPULATION : DEDUCTION-AMT/ :			
: APPORTIONMENT-AMT/ : PAYMENT-AMOUNT/ :			
: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :			
19228 CULVER CITY	40,571	\$0.00	
	\$189,823.70	\$189,823.70	
	\$0.00	\$189,823.70	
19249 DIAMOND BAR	59,487	\$0.00	
	\$278,327.93	\$278,327.93	
	\$0.00	\$278,327.93	
19258 DOWNEY	112,817	\$0.00	
	\$527,848.47	\$527,848.47	
	\$0.00	\$527,848.47	
19260 DUARTE	22,577	\$0.00	
	\$105,633.33	\$105,633.33	
	\$0.00	\$105,633.33	
19270 EL MONTE	123,455	\$0.00	
	\$577,621.58	\$577,621.58	
	\$0.00	\$577,621.58	
19272 EL SEGUNDO	16,861	\$0.00	
	\$78,889.29	\$78,889.29	
	\$0.00	\$78,889.29	
19326 GARDENA	60,649	\$0.00	
	\$283,764.70	\$283,764.70	
	\$0.00	\$283,764.70	
19332 GLENDALE	205,341	\$0.00	
	\$960,750.01	\$960,750.01	
	\$0.00	\$960,750.01	
19334 GLENDORA	51,976	\$0.00	
	\$243,185.44	\$243,185.44	
	\$0.00	\$243,185.44	
19354 HAWAIIAN GARDENS	15,707	\$0.00	
	\$73,489.96	\$73,489.96	
	\$0.00	\$73,489.96	
19356 HAWTHORNE	88,180	\$0.00	
	\$412,576.81	\$412,576.81	
	\$0.00	\$412,576.81	
19366 HERMOSA BEACH	19,549	\$0.00	
	\$91,465.91	\$91,465.91	
	\$0.00	\$91,465.91	

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
:CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

19368 HIDDEN HILLS		2,017	\$0.00
		\$9,437.15	\$9,437.15
		\$0.00	\$9,437.15
19378 HUNTINGTON PARK		64,465	\$0.00
		\$301,619.01	\$301,619.01
		\$0.00	\$301,619.01
19388 INDUSTRY		800	\$0.00
		\$3,743.04	\$3,743.04
		\$0.00	\$3,743.04
19390 INGLEWOOD		117,593	\$0.00
		\$550,194.44	\$550,194.44
		\$0.00	\$550,194.44
19394 IRWINDALE		1,497	\$0.00
		\$7,004.17	\$7,004.17
		\$0.00	\$7,004.17
19407 LA CANADA FLINTRIDGE		21,419	\$0.00
		\$100,215.27	\$100,215.27
		\$0.00	\$100,215.27
19410 LA HABRA HEIGHTS		6,149	\$0.00
		\$28,769.96	\$28,769.96
		\$0.00	\$28,769.96
19418 LAKEWOOD		83,111	\$0.00
		\$388,859.96	\$388,859.96
		\$0.00	\$388,859.96
19424 LA MIRADA		50,136	\$0.00
		\$234,576.45	\$234,576.45
		\$0.00	\$234,576.45
19427 LANCASTER		129,190	\$0.00
		\$604,454.51	\$604,454.51
		\$0.00	\$604,454.51
19433 LA PUENTE		43,056	\$0.00
		\$201,450.53	\$201,450.53
		\$0.00	\$201,450.53
19439 LA VERNE		33,233	\$0.00
		\$155,490.64	\$155,490.64
		\$0.00	\$155,490.64

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			
:CNTY/: : POPULATION : DEDUCTION-AMT/ :			
:CITY : : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :			
:CODE :<===== CNTY/CITY NAME =====>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :			
19442	LAWNDALE	33,209	\$0.00
		\$155,378.36	\$155,378.36
		\$0.00	\$155,378.36
19469	LOMITA	20,986	\$0.00
		\$98,189.35	\$98,189.35
		\$0.00	\$98,189.35
19475	LONG BEACH	487,112	\$0.00
		\$2,279,100.91	\$2,279,100.91
		\$0.00	\$2,279,100.91
19487	LOS ANGELES	3,912,244	\$0.00
		\$18,304,617.48	\$18,304,617.48
		\$0.00	\$18,304,617.48
19499	LYNWOOD	72,958	\$0.00
		\$341,356.09	\$341,356.09
		\$0.00	\$341,356.09
19501	MALIBU	13,555	\$0.00
		\$63,421.17	\$63,421.17
		\$0.00	\$63,421.17
19504	MANHATTAN BEACH	36,577	\$0.00
		\$171,136.56	\$171,136.56
		\$0.00	\$171,136.56
19515	MAYWOOD	29,386	\$0.00
		\$137,491.29	\$137,491.29
		\$0.00	\$137,491.29
19542	MONROVIA	38,800	\$0.00
		\$181,537.55	\$181,537.55
		\$0.00	\$181,537.55
19551	MONTEBELLO	65,225	\$0.00
		\$305,174.90	\$305,174.90
		\$0.00	\$305,174.90
19560	MONTEREY PARK	63,928	\$0.00
		\$299,106.49	\$299,106.49
		\$0.00	\$299,106.49
19590	NORWALK	109,474	\$0.00
		\$512,207.24	\$512,207.24
		\$0.00	\$512,207.24

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			
:CNTY/:			
:CITY :			
:CODE :<===== CNTY/CITY NAME =====>:			
: POPULATION : DEDUCTION-AMT/ :			
: APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :			
: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :			
19620 PALMDALE	131,295	\$0.00	
	\$614,303.39	\$614,303.39	
	\$0.00	\$614,303.39	
19629 PALOS VERDES ESTATES	14,086	\$0.00	
	\$65,905.61	\$65,905.61	
	\$0.00	\$65,905.61	
19631 PARAMOUNT	57,736	\$0.00	
	\$270,135.35	\$270,135.35	
	\$0.00	\$270,135.35	
19638 PASADENA	144,004	\$0.00	
	\$673,766.29	\$673,766.29	
	\$0.00	\$673,766.29	
19653 PICO RIVERA	66,783	\$0.00	
	\$312,464.48	\$312,464.48	
	\$0.00	\$312,464.48	
19696 POMONA	158,360	\$0.00	
	\$740,935.18	\$740,935.18	
	\$0.00	\$740,935.18	
19709 RANCHO PALOS VERDES	43,175	\$0.00	
	\$202,007.31	\$202,007.31	
	\$0.00	\$202,007.31	
19716 REDONDO BEACH	66,926	\$0.00	
	\$313,133.54	\$313,133.54	
	\$0.00	\$313,133.54	
19742 ROLLING HILLS	1,961	\$0.00	
	\$9,175.13	\$9,175.13	
	\$0.00	\$9,175.13	
19744 ROLLING HILLS ESTATES	8,125	\$0.00	
	\$38,015.27	\$38,015.27	
	\$0.00	\$38,015.27	
19746 ROSEMEAD	56,710	\$0.00	
	\$265,334.90	\$265,334.90	
	\$0.00	\$265,334.90	
19779 SAN DIMAS	36,728	\$0.00	
	\$171,843.06	\$171,843.06	
	\$0.00	\$171,843.06	

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			
:CNTY/: : POPULATION : DEDUCTION-AMT/ :			
:CITY : : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :			
:CODE :<===== CNTY/CITY NAME =====>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :			
19782	SAN FERNANDO	24,759	\$0.00
		\$115,842.48	\$115,842.48
		\$0.00	\$115,842.48
19788	SAN GABRIEL	41,914	\$0.00
		\$196,107.33	\$196,107.33
		\$0.00	\$196,107.33
19818	SAN MARINO	13,579	\$0.00
		\$63,533.46	\$63,533.46
		\$0.00	\$63,533.46
19836	SANTA CLARITA	164,916	\$0.00
		\$771,609.41	\$771,609.41
		\$0.00	\$771,609.41
19840	SANTA FE SPRINGS	17,997	\$0.00
		\$84,204.42	\$84,204.42
		\$0.00	\$84,204.42
19845	SANTA MONICA	90,321	\$0.00
		\$422,594.13	\$422,594.13
		\$0.00	\$422,594.13
19870	SIERRA MADRE	11,065	\$0.00
		\$51,770.95	\$51,770.95
		\$0.00	\$51,770.95
19872	SIGNAL HILL	10,631	\$0.00
		\$49,740.35	\$49,740.35
		\$0.00	\$49,740.35
19882	SOUTH EL MONTE	22,099	\$0.00
		\$103,396.86	\$103,396.86
		\$0.00	\$103,396.86
19885	SOUTH GATE	101,392	\$0.00
		\$474,393.15	\$474,393.15
		\$0.00	\$474,393.15
19887	SOUTH PASADENA	25,519	\$0.00
		\$119,398.37	\$119,398.37
		\$0.00	\$119,398.37
19918	TEMPLE CITY	35,312	\$0.00
		\$165,217.88	\$165,217.88
		\$0.00	\$165,217.88

DATE: 07/07/2004

20000	MADERA COUNTY	135,262	\$0.00
		\$523,972.77	\$523,972.77
		\$0.00	\$523,972.77
20153	CHOWCHILLA	15,443	\$0.00
		\$72,254.75	\$72,254.75
		\$0.00	\$72,254.75
20502	MADERA	48,366	\$0.00
		\$226,294.97	\$226,294.97
		\$0.00	\$226,294.97

ID: APLIEU44

STATE CONTROLLERS OFFICE
MVLFF 81.25% APPORTIONMENT SYSTEM
APPORTIONMENT REPORT

DATE: 07/07/2004

```

-----
: COUNTY-PER-CAPITA:  $3.87376187 : CITY-PER-CAPITA:  $4.67880262 :
-----
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :
-----
: CNTY/:                :      POPULATION      :  DEDUCTION-AMT/ :
: CITY :                : APPORTIONMENT-AMT/ : PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :
-----
              CITY TOTALS ==>                63,809                $0.00
              =====
              $298,549.72                $298,549.72
              =====
              $0.00                $298,549.72
              =====
-----
21000 MARIN COUNTY                250,442                $0.00
              $970,152.67                $970,152.67
              $0.00                $970,152.67

21071 BELVEDERE                2,149                $0.00
              $10,054.75                $10,054.75
              $0.00                $10,054.75

21210 CORTE MADERA                9,425                $0.00
              $44,097.71                $44,097.71
              $0.00                $44,097.71

21290 FAIRFAX                7,386                $0.00
              $34,557.64                $34,557.64
              $0.00                $34,557.64

21436 LARKSPUR                12,124                $0.00
              $56,725.80                $56,725.80
              $0.00                $56,725.80

21533 MILL VALLEY                13,743                $0.00
              $64,300.79                $64,300.79
              $0.00                $64,300.79

21592 NOVATO                49,379                $0.00
              $231,034.59                $231,034.59
              $0.00                $231,034.59

21750 ROSS                2,353                $0.00
              $11,009.22                $11,009.22
              $0.00                $11,009.22

21758 SAN ANSELMO                12,453                $0.00
              $58,265.13                $58,265.13
              $0.00                $58,265.13

21827 SAN RAFAEL                57,146                $0.00
              $267,374.86                $267,374.86
              $0.00                $267,374.86

```

DATE: 07/07/2004

24000	MERCED COUNTY	232,141	\$0.00
		\$899,258.95	\$899,258.95
		\$0.00	\$899,258.95

DATE: 07/07/2004

24035	ATWATER	26,376	\$0.00
		\$123,408.10	\$123,408.10
		\$0.00	\$123,408.10
24256	DOS PALOS	4,794	\$0.00
		\$22,430.18	\$22,430.18
		\$0.00	\$22,430.18
24348	GUSTINE CITY	5,226	\$0.00
		\$24,451.42	\$24,451.42
		\$0.00	\$24,451.42
24463	LIVINGSTON	11,693	\$0.00
		\$54,709.24	\$54,709.24
		\$0.00	\$54,709.24
24490	LOS BANOS	30,626	\$0.00
		\$143,293.01	\$143,293.01
		\$0.00	\$143,293.01
24527	MERCED	69,805	\$0.00
		\$326,603.82	\$326,603.82
		\$0.00	\$326,603.82
	CITY TOTALS ==>	148,520	\$0.00
		=====	=====
		\$694,895.77	\$694,895.77
		=====	=====
		\$0.00	\$694,895.77
		=====	=====

25000	MODOC COUNTY	9,640	\$0.00
		\$37,343.06	\$37,343.06
		\$0.00	\$37,343.06
25009	ALTURAS	2,925	\$0.00
		\$13,685.50	\$13,685.50
		\$0.00	\$13,685.50
	CITY TOTALS ==>	2,925	\$0.00
		=====	=====
		\$13,685.50	\$13,685.50
		=====	=====
		\$0.00	\$13,685.50
		=====	=====

26000	MONO COUNTY	13,520	\$0.00
		\$52,373.26	\$52,373.26
		\$0.00	\$52,373.26

STATE CONTROLLERS OFFICE
MVLFF 81.25% APPORTIONMENT SYSTEM
APPORTIONMENT REPORT

DATE: 07/07/2004

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-----
: COUNTY-PER-CAPITA:  $3.87376187 : CITY-PER-CAPITA:  $4.67880262 :
-----
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :
-----
: CNTY/:                :      POPULATION      :  DEDUCTION-AMT/ :
: CITY :                : APPORTIONMENT-AMT/ : PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :
-----
26503 MAMMOTH LAKES                7,472                $0.00
                                   $34,960.01             $34,960.01
                                   $0.00                $34,960.01
                                   =====
                                   $34,960.01             $34,960.01
                                   =====
                                   $0.00                $34,960.01
                                   =====
CITY TOTALS ==>                    7,472                $0.00
                                   =====
                                   $34,960.01             $34,960.01
                                   =====
                                   $0.00                $34,960.01
                                   =====
-----
27000 MONTEREY COUNTY                421,441              $0.00
                                   $1,632,562.08          $1,632,562.08
                                   $0.00                $1,632,562.08
-----
27141 CARMEL-BY-THE-SEA             4,102                $0.00
                                   $19,192.45             $19,192.45
                                   $0.00                $19,192.45
-----
27246 DEL REY OAKS                  1,654                $0.00
                                   $7,738.74             $7,738.74
                                   $0.00                $7,738.74
-----
27336 GONZALES                      8,424                $0.00
                                   $39,414.23            $39,414.23
                                   $0.00                $39,414.23
-----
27340 GREENFIELD                   13,167              $0.00
                                   $61,605.80            $61,605.80
                                   $0.00                $61,605.80
-----
27402 KING CITY                     11,477              $0.00
                                   $53,698.61            $53,698.61
                                   $0.00                $53,698.61
-----
27509 MARINA                        28,136              $0.00
                                   $131,642.80           $131,642.80
                                   $0.00                $131,642.80
-----
27557 MONTEREY                      30,329              $0.00
                                   $141,903.40           $141,903.40
                                   $0.00                $141,903.40
-----
27617 PACIFIC GROVE                 15,577              $0.00
                                   $72,881.71            $72,881.71
                                   $0.00                $72,881.71
-----

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: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

27755 SALINAS		156,516	\$0.00
		\$732,307.47	\$732,307.47
		\$0.00	\$732,307.47
27773 SAND CITY		308	\$0.00
		\$1,441.07	\$1,441.07
		\$0.00	\$1,441.07
27860 SEASIDE		33,461	\$0.00
		\$156,557.42	\$156,557.42
		\$0.00	\$156,557.42
27875 SOLEDAD		26,203	\$0.00
		\$122,598.66	\$122,598.66
		\$0.00	\$122,598.66
CITY TOTALS ==>		329,354	\$0.00
		=====	=====
		\$1,540,982.36	\$1,540,982.36
		=====	=====
		\$0.00	\$1,540,982.36
		=====	=====

28000 NAPA COUNTY		131,624	\$0.00
		\$509,880.03	\$509,880.03
		\$0.00	\$509,880.03
28014 AMERICAN CANYON		13,156	\$0.00
		\$61,554.33	\$61,554.33
		\$0.00	\$61,554.33
28125 CALISTOGA		5,239	\$0.00
		\$24,512.25	\$24,512.25
		\$0.00	\$24,512.25
28574 NAPA		75,919	\$0.00
		\$355,210.01	\$355,210.01
		\$0.00	\$355,210.01
28897 ST HELENA		6,041	\$0.00
		\$28,264.65	\$28,264.65
		\$0.00	\$28,264.65
28994 YOUNTVILLE		4,072	\$0.00
		\$19,052.08	\$19,052.08
		\$0.00	\$19,052.08

STATE CONTROLLERS OFFICE
MVLFF 81.25% APPORTIONMENT SYSTEM
APPORTIONMENT REPORT

DATE: 07/07/2004

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-----
: COUNTY-PER-CAPITA:  $3.87376187 : CITY-PER-CAPITA:  $4.67880262 :
-----
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :
-----
: CNTY/:                :      POPULATION      :  DEDUCTION-AMT/ :
: CITY :                : APPORTIONMENT-AMT/ : PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :
-----
                CITY TOTALS ==>                104,427                $0.00
                =====
                $488,593.32                $488,593.32
                =====
                $0.00                $488,593.32
                =====
-----
29000 NEVADA COUNTY                96,065                $0.00
                $372,132.94                $372,132.94
                $0.00                $372,132.94
-----
29338 GRASS VALLEY                12,060                $0.00
                $56,426.36                $56,426.36
                $0.00                $56,426.36
-----
29580 NEVADA CITY                3,049                $0.00
                $14,265.67                $14,265.67
                $0.00                $14,265.67
-----
29929 TOWN OF TRUCKEE                15,012                $0.00
                $70,238.18                $70,238.18
                $0.00                $70,238.18
-----
                CITY TOTALS ==>                30,121                $0.00
                =====
                $140,930.21                $140,930.21
                =====
                $0.00                $140,930.21
                =====
-----
30000 ORANGE COUNTY                3,017,298                $3,913,780.33
                $11,688,293.95                $7,774,513.62
                $0.00                $11,688,293.95
-----
30007 ALISO VIEJO                62,817                $0.00
                $293,908.34                $293,908.34
                $0.00                $293,908.34
-----
30015 ANAHEIM                343,046                $0.00
                $1,605,044.53                $1,605,044.53
                $0.00                $1,605,044.53
-----
30101 BREA                38,960                $0.00
                $182,286.15                $182,286.15
                $0.00                $182,286.15
-----
30110 BUENA PARK                80,634                $0.00
                $377,270.57                $377,270.57
                $0.00                $377,270.57

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30213	COSTA MESA	113,011	\$0.00
		\$528,756.16	\$528,756.16
		\$0.00	\$528,756.16
30234	CYPRESS	48,450	\$0.00
		\$226,687.99	\$226,687.99
		\$0.00	\$226,687.99
30237	DANA POINT	36,532	\$0.00
		\$170,926.02	\$170,926.02
		\$0.00	\$170,926.02
30314	FOUNTAIN VALLEY	56,521	\$0.00
		\$264,450.60	\$264,450.60
		\$0.00	\$264,450.60
30322	FULLERTON	134,187	\$0.00
		\$627,834.49	\$627,834.49
		\$0.00	\$627,834.49
30328	GARDEN GROVE	171,042	\$0.00
		\$800,271.76	\$800,271.76
		\$0.00	\$800,271.76
30376	HUNTINGTON BEACH	198,835	\$0.00
		\$930,309.71	\$930,309.71
		\$0.00	\$930,309.71
30393	IRVINE	171,828	\$0.00
		\$803,949.30	\$803,949.30
		\$0.00	\$803,949.30
30403	LAGUNA HILLS	33,811	\$0.00
		\$158,195.00	\$158,195.00
		\$0.00	\$158,195.00
30406	LAGUNA BEACH	24,774	\$0.00
		\$115,912.65	\$115,912.65
		\$0.00	\$115,912.65
30408	LAGUNA NIGUEL	65,669	\$0.00
		\$307,252.29	\$307,252.29
		\$0.00	\$307,252.29
30409	LA HABRA	61,454	\$0.00
		\$287,531.14	\$287,531.14
		\$0.00	\$287,531.14

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
:CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

30413 LAGUNA WOODS		46,188	\$0.00
		\$216,104.53	\$216,104.53
		\$0.00	\$216,104.53
30430 LA PALMA		16,040	\$0.00
		\$75,048.00	\$75,048.00
		\$0.00	\$75,048.00
30431 LAKE FOREST		77,666	\$0.00
		\$363,383.88	\$363,383.88
		\$0.00	\$363,383.88
30478 LOS ALAMITOS		11,933	\$0.00
		\$55,832.16	\$55,832.16
		\$0.00	\$55,832.16
30537 MISSION VIEJO		98,943	\$0.00
		\$462,934.76	\$462,934.76
		\$0.00	\$462,934.76
30586 NEWPORT BEACH		80,831	\$0.00
		\$378,192.30	\$378,192.30
		\$0.00	\$378,192.30
30604 ORANGE		136,701	\$0.00
		\$639,597.00	\$639,597.00
		\$0.00	\$639,597.00
30678 PLACENTIA		49,891	\$0.00
		\$233,430.14	\$233,430.14
		\$0.00	\$233,430.14
30711 RANCHO SANTA MARGARITA		64,968	\$0.00
		\$303,972.45	\$303,972.45
		\$0.00	\$303,972.45
30770 SAN CLEMENTE		63,079	\$0.00
		\$295,134.19	\$295,134.19
		\$0.00	\$295,134.19
30806 SAN JUAN CAPISTRANO		35,834	\$0.00
		\$167,660.21	\$167,660.21
		\$0.00	\$167,660.21
30830 SANTA ANA		349,123	\$0.00
		\$1,633,477.61	\$1,633,477.61
		\$0.00	\$1,633,477.61

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

30857 SEAL BEACH		24,964	\$0.00
		\$116,801.63	\$116,801.63
		\$0.00	\$116,801.63
30895 STANTON		38,614	\$0.00
		\$180,667.28	\$180,667.28
		\$0.00	\$180,667.28
30936 TUSTIN		70,339	\$0.00
		\$329,102.30	\$329,102.30
		\$0.00	\$329,102.30
30954 VILLA PARK		6,206	\$0.00
		\$29,036.65	\$29,036.65
		\$0.00	\$29,036.65
30972 WESTMINSTER		91,464	\$0.00
		\$427,942.00	\$427,942.00
		\$0.00	\$427,942.00
30993 YORBA LINDA		63,991	\$0.00
		\$299,401.26	\$299,401.26
		\$0.00	\$299,401.26
CITY TOTALS ==>		2,968,346	\$0.00
		=====	=====
		\$13,888,305.05	\$13,888,305.05
		=====	=====
		\$0.00	\$13,888,305.05
		=====	=====

31000 PLACER COUNTY		292,095	\$0.00
		\$1,131,506.47	\$1,131,506.47
		\$0.00	\$1,131,506.47
31037 AUBURN		12,634	\$0.00
		\$59,112.00	\$59,112.00
		\$0.00	\$59,112.00
31177 COLFAX		1,779	\$0.00
		\$8,323.59	\$8,323.59
		\$0.00	\$8,323.59
31451 LINCOLN		23,047	\$0.00
		\$107,832.36	\$107,832.36
		\$0.00	\$107,832.36

DATE: 07/07/2004

33092 BLYTHE	21,970	\$0.00
	\$102,793.30	\$102,793.30
	\$0.00	\$102,793.30

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
:CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

33123 CALIMESA		7,348	\$0.00
		\$34,379.84	\$34,379.84
		\$0.00	\$34,379.84
33135 CANYON LAKE		10,658	\$0.00
		\$49,866.68	\$49,866.68
		\$0.00	\$49,866.68
33140 CATHEDRAL CITY		48,588	\$0.00
		\$227,333.66	\$227,333.66
		\$0.00	\$227,333.66
33171 COACHELLA		27,655	\$0.00
		\$129,392.28	\$129,392.28
		\$0.00	\$129,392.28
33204 CORONA		141,750	\$0.00
		\$663,220.28	\$663,220.28
		\$0.00	\$663,220.28
33248 DESERT HOT SPRINGS		17,690	\$0.00
		\$82,768.01	\$82,768.01
		\$0.00	\$82,768.01
33362 HEMET		63,779	\$0.00
		\$298,409.36	\$298,409.36
		\$0.00	\$298,409.36
33385 INDIAN WELLS		4,433	\$0.00
		\$20,741.13	\$20,741.13
		\$0.00	\$20,741.13
33386 INDIO		59,133	\$0.00
		\$276,671.63	\$276,671.63
		\$0.00	\$276,671.63
33411 LAKE ELSINORE		35,358	\$0.00
		\$165,433.11	\$165,433.11
		\$0.00	\$165,433.11
33434 LA QUINTA		32,522	\$0.00
		\$152,164.02	\$152,164.02
		\$0.00	\$152,164.02
33564 MORENO VALLEY		155,105	\$0.00
		\$725,705.68	\$725,705.68
		\$0.00	\$725,705.68

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

33573 MURRIETA		77,661	\$0.00
		\$363,360.49	\$363,360.49
		\$0.00	\$363,360.49
33588 NORCO		25,488	\$0.00
		\$119,253.32	\$119,253.32
		\$0.00	\$119,253.32
33621 PALM DESERT		44,812	\$0.00
		\$209,666.50	\$209,666.50
		\$0.00	\$209,666.50
33623 PALM SPRINGS		44,260	\$0.00
		\$207,083.81	\$207,083.81
		\$0.00	\$207,083.81
33647 PERRIS		41,314	\$0.00
		\$193,300.05	\$193,300.05
		\$0.00	\$193,300.05
33707 RANCHO MIRAGE		15,518	\$0.00
		\$72,605.66	\$72,605.66
		\$0.00	\$72,605.66
33736 RIVERSIDE		277,030	\$0.00
		\$1,296,168.69	\$1,296,168.69
		\$0.00	\$1,296,168.69
33794 SAN JACINTO		26,724	\$0.00
		\$125,036.32	\$125,036.32
		\$0.00	\$125,036.32
33917 TEMECULA		77,460	\$0.00
		\$362,420.05	\$362,420.05
		\$0.00	\$362,420.05
CITY TOTALS ==>		1,299,791	\$0.00
		=====	=====
		\$6,081,465.54	\$6,081,465.54
		=====	=====
		\$0.00	\$6,081,465.54
		=====	=====

34000 SACRAMENTO COUNTY		1,335,368	\$0.00
		\$5,172,897.64	\$5,172,897.64
		\$0.00	\$5,172,897.64

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:			
:CITY :			
:CODE :<===== CNTY/CITY NAME =====>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :			

34157 CITRUS HEIGHTS	137,739	\$0.00	
	\$644,453.60	\$644,453.60	
	\$0.00	\$644,453.60	
34274 ELK GROVE	126,690	\$0.00	
	\$592,757.50	\$592,757.50	
	\$0.00	\$592,757.50	
34304 FOLSOM	65,576	\$0.00	
	\$306,817.16	\$306,817.16	
	\$0.00	\$306,817.16	
34324 GALT	22,151	\$0.00	
	\$103,640.16	\$103,640.16	
	\$0.00	\$103,640.16	
34396 ISLETON	844	\$0.00	
	\$3,948.91	\$3,948.91	
	\$0.00	\$3,948.91	
34703 RANCHO CORDOVA	71,772	\$0.00	
	\$335,807.02	\$335,807.02	
	\$0.00	\$335,807.02	
34752 SACRAMENTO	440,976	\$0.00	
	\$2,063,239.67	\$2,063,239.67	
	\$0.00	\$2,063,239.67	
CITY TOTALS ==>	865,748	\$0.00	
	=====	=====	
	\$4,050,664.02	\$4,050,664.02	
	=====	=====	
	\$0.00	\$4,050,664.02	
	=====	=====	

35000 SAN BENITO COUNTY	57,116	\$0.00	
	\$221,253.78	\$221,253.78	
	\$0.00	\$221,253.78	
35372 HOLLISTER	36,997	\$0.00	
	\$173,101.66	\$173,101.66	
	\$0.00	\$173,101.66	
35803 SAN JUAN BAUTISTA	1,721	\$0.00	
	\$8,052.22	\$8,052.22	
	\$0.00	\$8,052.22	

ID: APLIEU44

STATE CONTROLLERS OFFICE
MVLFF 81.25% APPORTIONMENT SYSTEM
APPORTIONMENT REPORT

DATE: 07/07/2004

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-----
: COUNTY-PER-CAPITA:  $3.87376187 : CITY-PER-CAPITA:  $4.67880262 :
-----
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :
-----
: CNTY/:                :      POPULATION      :  DEDUCTION-AMT/ :
: CITY :                : APPORTIONMENT-AMT/ : PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :
-----
              CITY TOTALS ==>                38,718                $0.00
              =====
              $181,153.88                $181,153.88
              =====
              $0.00                $181,153.88
              =====
-----
36000 SAN BERNARDINO COUNTY                1,886,481                $0.00
              $7,307,778.17                $7,307,778.17
              $0.00                $7,307,778.17

36001 ADELANTO                21,271                $0.00
              $99,522.81                $99,522.81
              $0.00                $99,522.81

36022 APPLE VALLEY                61,330                $0.00
              $286,950.96                $286,950.96
              $0.00                $286,950.96

36053 BARSTOW                23,208                $0.00
              $108,585.65                $108,585.65
              $0.00                $108,585.65

36082 BIG BEAR LAKE                6,028                $0.00
              $28,203.83                $28,203.83
              $0.00                $28,203.83

36150 CHINO                72,054                $0.00
              $337,126.44                $337,126.44
              $0.00                $337,126.44

36151 CHINO HILLS                76,401                $0.00
              $357,465.20                $357,465.20
              $0.00                $357,465.20

36183 COLTON                50,788                $0.00
              $237,627.03                $237,627.03
              $0.00                $237,627.03

36306 FONTANA                154,789                $0.00
              $724,227.18                $724,227.18
              $0.00                $724,227.18

36337 GRAND TERRACE                12,227                $0.00
              $57,207.72                $57,207.72
              $0.00                $57,207.72

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: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			
:CNTY/: : POPULATION : DEDUCTION-AMT/ :			
:CITY : : APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :			
:CODE :<===== CNTY/CITY NAME =====>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :			
36367 HESPERIA	70,305	\$0.00	
	\$328,943.21	\$328,943.21	
	\$0.00	\$328,943.21	
36369 HIGHLAND	49,246	\$0.00	
	\$230,412.32	\$230,412.32	
	\$0.00	\$230,412.32	
36467 LOMA LINDA	20,952	\$0.00	
	\$98,030.27	\$98,030.27	
	\$0.00	\$98,030.27	
36548 MONTCLAIR	34,729	\$0.00	
	\$162,490.14	\$162,490.14	
	\$0.00	\$162,490.14	
36578 NEEDLES	5,386	\$0.00	
	\$25,200.03	\$25,200.03	
	\$0.00	\$25,200.03	
36602 ONTARIO	167,921	\$0.00	
	\$785,669.21	\$785,669.21	
	\$0.00	\$785,669.21	
36708 RANCHO CUCAMONGA	154,780	\$0.00	
	\$724,185.07	\$724,185.07	
	\$0.00	\$724,185.07	
36714 REDLANDS	68,832	\$0.00	
	\$322,051.35	\$322,051.35	
	\$0.00	\$322,051.35	
36722 RIALTO	98,117	\$0.00	
	\$459,070.07	\$459,070.07	
	\$0.00	\$459,070.07	
36761 SAN BERNARDINO	196,273	\$0.00	
	\$918,322.63	\$918,322.63	
	\$0.00	\$918,322.63	
36937 TWENTYNINE PALMS	27,589	\$0.00	
	\$129,083.48	\$129,083.48	
	\$0.00	\$129,083.48	
36942 UPLAND	72,709	\$0.00	
	\$340,191.06	\$340,191.06	
	\$0.00	\$340,191.06	

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

36952 VICTORVILLE		77,679	\$0.00
		\$363,444.71	\$363,444.71
		\$0.00	\$363,444.71
36953 YUCCA VALLEY		18,719	\$0.00
		\$87,582.51	\$87,582.51
		\$0.00	\$87,582.51
36999 YUCAIPA		47,427	\$0.00
		\$221,901.57	\$221,901.57
		\$0.00	\$221,901.57
CITY TOTALS ==>		1,588,760	\$0.00
		=====	=====
		\$7,433,494.45	\$7,433,494.45
		=====	=====
		\$0.00	\$7,433,494.45
		=====	=====

37000 SAN DIEGO COUNTY		3,017,204	\$0.00
		\$11,687,929.81	\$11,687,929.81
		\$0.00	\$11,687,929.81
37139 CARLSBAD		92,995	\$0.00
		\$435,105.25	\$435,105.25
		\$0.00	\$435,105.25
37156 CHULA VISTA		209,133	\$0.00
		\$978,492.03	\$978,492.03
		\$0.00	\$978,492.03
37207 CORONADO		26,459	\$0.00
		\$123,796.44	\$123,796.44
		\$0.00	\$123,796.44
37244 DEL MAR		4,555	\$0.00
		\$21,311.95	\$21,311.95
		\$0.00	\$21,311.95
37264 EL CAJON		97,643	\$0.00
		\$456,852.32	\$456,852.32
		\$0.00	\$456,852.32
37278 ENCINITAS		62,586	\$0.00
		\$292,827.54	\$292,827.54
		\$0.00	\$292,827.54

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
:CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

37282 ESCONDIDO		140,505	\$0.00
		\$657,395.17	\$657,395.17
		\$0.00	\$657,395.17
37384 IMPERIAL BEACH		27,779	\$0.00
		\$129,972.45	\$129,972.45
		\$0.00	\$129,972.45
37421 LA MESA		56,049	\$0.00
		\$262,242.21	\$262,242.21
		\$0.00	\$262,242.21
37444 LEMON GROVE		25,592	\$0.00
		\$119,739.92	\$119,739.92
		\$0.00	\$119,739.92
37576 NATIONAL CITY		59,774	\$0.00
		\$279,670.75	\$279,670.75
		\$0.00	\$279,670.75
37598 OCEANSIDE		173,307	\$0.00
		\$810,869.24	\$810,869.24
		\$0.00	\$810,869.24
37704 POWAY		50,632	\$0.00
		\$236,897.14	\$236,897.14
		\$0.00	\$236,897.14
37776 SAN DIEGO		1,294,032	\$0.00
		\$6,054,520.31	\$6,054,520.31
		\$0.00	\$6,054,520.31
37815 SAN MARCOS		67,426	\$0.00
		\$315,472.95	\$315,472.95
		\$0.00	\$315,472.95
37851 SANTEE		54,022	\$0.00
		\$252,758.27	\$252,758.27
		\$0.00	\$252,758.27
37874 SOLANA BEACH		13,431	\$0.00
		\$62,841.00	\$62,841.00
		\$0.00	\$62,841.00
37958 VISTA		94,048	\$0.00
		\$440,032.03	\$440,032.03
		\$0.00	\$440,032.03

STATE CONTROLLERS OFFICE
MVLFF 81.25% APPORTIONMENT SYSTEM
APPORTIONMENT REPORT

DATE: 07/07/2004

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-----
: COUNTY-PER-CAPITA:  $3.87376187 : CITY-PER-CAPITA:  $4.67880262 :
-----
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :
-----
: CNTY/:                :      POPULATION      :  DEDUCTION-AMT/ :
: CITY :                : APPORTIONMENT-AMT/ : PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :
-----
              CITY TOTALS ==>                2,549,968                $0.00
              =====
              $11,930,796.97                $11,930,796.97
              =====
              $0.00                $11,930,796.97
              =====
-----
38000 SAN FRANCISCO COUNTY                793,729                $0.00
              $3,074,717.14                $3,074,717.14
              $0.00                $3,074,717.14
-----
38785 SAN FRANCISCO                793,729                $0.00
              $3,713,701.32                $3,713,701.32
              $0.00                $3,713,701.32
-----
              CITY TOTALS ==>                793,729                $0.00
              =====
              $3,713,701.32                $3,713,701.32
              =====
              $0.00                $3,713,701.32
              =====
-----
39000 SAN JOAQUIN COUNTY                630,577                $0.00
              $2,442,705.14                $2,442,705.14
              $0.00                $2,442,705.14
-----
39280 ESCALON                6,706                $0.00
              $31,376.05                $31,376.05
              $0.00                $31,376.05
-----
39437 LATHROP                12,427                $0.00
              $58,143.48                $58,143.48
              $0.00                $58,143.48
-----
39466 LODI                60,769                $0.00
              $284,326.16                $284,326.16
              $0.00                $284,326.16
-----
39506 MANTECA                59,705                $0.00
              $279,347.91                $279,347.91
              $0.00                $279,347.91
-----
39732 RIPON                12,275                $0.00
              $57,432.30                $57,432.30
              $0.00                $57,432.30
-----
39900 STOCKTON                269,147                $0.00
              $1,259,285.69                $1,259,285.69
              $0.00                $1,259,285.69

```

STATE CONTROLLERS OFFICE
MVLFF 81.25% APPORTIONMENT SYSTEM
APPORTIONMENT REPORT

DATE: 07/07/2004

```

-----
: COUNTY-PER-CAPITA:  $3.87376187 : CITY-PER-CAPITA:  $4.67880262 :
-----
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :
-----
: CNTY/:                :      POPULATION      :  DEDUCTION-AMT/ :
: CITY :                : APPORTIONMENT-AMT/ : PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :
-----
39926 TRACY                75,325                $0.00
                           $352,430.81            $352,430.81
                           $0.00                $352,430.81
                           CITY TOTALS ==>      496,354                $0.00
                           =====
                           $2,322,342.40        $2,322,342.40
                           =====
                           $0.00                $2,322,342.40
                           =====
-----
40000 SAN LUIS OBISPO COUNTY 258,204                $0.00
                           $1,000,220.81        $1,000,220.81
                           $0.00                $1,000,220.81

40027 ARROYO GRANDE         16,582                $0.00
                           $77,583.91           $77,583.91
                           $0.00                $77,583.91

40032 ATASCADERO            27,691                $0.00
                           $129,560.72          $129,560.72
                           $0.00                $129,560.72

40271 EL PASO DE ROBLES     27,216                $0.00
                           $127,338.29          $127,338.29
                           $0.00                $127,338.29

40344 GROVER BEACH          13,258                $0.00
                           $62,031.57           $62,031.57
                           $0.00                $62,031.57

40566 MORRO BAY             10,522                $0.00
                           $49,230.36           $49,230.36
                           $0.00                $49,230.36

40672 PISMO BEACH           8,716                 $0.00
                           $40,780.44           $40,780.44
                           $0.00                $40,780.44

40812 SAN LUIS OBISPO       44,613                $0.00
                           $208,735.42          $208,735.42
                           $0.00                $208,735.42
                           CITY TOTALS ==>      148,598                $0.00
                           =====
                           $695,260.71        $695,260.71
                           =====
                           $0.00                $695,260.71
                           =====

```



```

      : COUNTY-PER-CAPITA:   $3.87376187 : CITY-PER-CAPITA:   $4.67880262 :
-----
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :
-----
: CNTY/:                               : POPULATION          : DEDUCTION-AMT/ :
: CITY :                               : APPORTIONMENT-AMT/ : PAYMENT-AMOUNT/ :
: CODE <===== CNTY/CITY NAME =====>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :

```

41000	SAN MATEO COUNTY	720,147	\$0.00
		\$2,789,677.99	\$2,789,677.99
		\$0.00	\$2,789,677.99
41033	ATHERTON	7,264	\$0.00
		\$33,986.83	\$33,986.83
		\$0.00	\$33,986.83
41068	BELMONT	25,436	\$0.00
		\$119,010.02	\$119,010.02
		\$0.00	\$119,010.02
41107	BRISBANE	3,656	\$0.00
		\$17,105.70	\$17,105.70
		\$0.00	\$17,105.70
41116	BURLINGAME	28,580	\$0.00
		\$133,720.18	\$133,720.18
		\$0.00	\$133,720.18
41180	COLMA	1,284	\$0.00
		\$6,007.58	\$6,007.58
		\$0.00	\$6,007.58
41238	DALY CITY	105,427	\$0.00
		\$493,272.13	\$493,272.13
		\$0.00	\$493,272.13
41263	EAST PALO ALTO	31,517	\$0.00
		\$147,461.82	\$147,461.82
		\$0.00	\$147,461.82
41313	FOSTER CITY	29,828	\$0.00
		\$139,559.32	\$139,559.32
		\$0.00	\$139,559.32
41350	HALF MOON BAY	12,287	\$0.00
		\$57,488.45	\$57,488.45
		\$0.00	\$57,488.45
41370	HILLSBOROUGH	10,975	\$0.00
		\$51,349.86	\$51,349.86
		\$0.00	\$51,349.86
41524	MENLO PARK	31,262	\$0.00
		\$146,268.73	\$146,268.73
		\$0.00	\$146,268.73

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:			
:CITY :			
:CODE :<===== CNTY/CITY NAME =====>:			
: POPULATION : DEDUCTION-AMT/ :			
: APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :			
: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :			

41530 MILLBRAE	20,979	\$0.00	
	\$98,156.60	\$98,156.60	
	\$0.00	\$98,156.60	
41614 PACIFICA	39,046	\$0.00	
	\$182,688.53	\$182,688.53	
	\$0.00	\$182,688.53	
41706 PORTOLA VALLEY	4,507	\$0.00	
	\$21,087.36	\$21,087.36	
	\$0.00	\$21,087.36	
41718 REDWOOD CITY	76,701	\$0.00	
	\$358,868.84	\$358,868.84	
	\$0.00	\$358,868.84	
41764 SAN BRUNO	41,267	\$0.00	
	\$193,080.15	\$193,080.15	
	\$0.00	\$193,080.15	
41767 SAN CARLOS	28,032	\$0.00	
	\$131,156.19	\$131,156.19	
	\$0.00	\$131,156.19	
41821 SAN MATEO	94,057	\$0.00	
	\$440,074.14	\$440,074.14	
	\$0.00	\$440,074.14	
41890 SOUTH SAN FRANCISCO	61,724	\$0.00	
	\$288,794.41	\$288,794.41	
	\$0.00	\$288,794.41	
41992 WOODSIDE	5,417	\$0.00	
	\$25,345.08	\$25,345.08	
	\$0.00	\$25,345.08	
CITY TOTALS ==>	659,246	\$0.00	
	=====	=====	
	\$3,084,481.92	\$3,084,481.92	
	=====	=====	
	\$0.00	\$3,084,481.92	
	=====	=====	

42000 SANTA BARBARA COUNTY	414,796	\$0.00	
	\$1,606,820.93	\$1,606,820.93	
	\$0.00	\$1,606,820.93	

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:			
:CITY :			
:CODE :<===== CNTY/CITY NAME =====>:			
: POPULATION : DEDUCTION-AMT/ :			
: APPORTIONMENT-AMT/: PAYMENT-AMOUNT/ :			
: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :			

42109 BUELLTON	4,458	\$0.00	
	\$20,858.10	\$20,858.10	
	\$0.00	\$20,858.10	
42142 CARPINTERIA	14,586	\$0.00	
	\$68,245.01	\$68,245.01	
	\$0.00	\$68,245.01	
42335 GOLETA	47,106	\$0.00	
	\$220,399.68	\$220,399.68	
	\$0.00	\$220,399.68	
42346 GUADALUPE	6,310	\$0.00	
	\$29,523.25	\$29,523.25	
	\$0.00	\$29,523.25	
42472 LOMPOC	42,250	\$0.00	
	\$197,679.41	\$197,679.41	
	\$0.00	\$197,679.41	
42832 SANTA BARBARA	94,154	\$0.00	
	\$440,527.98	\$440,527.98	
	\$0.00	\$440,527.98	
42842 SANTA MARIA	85,325	\$0.00	
	\$399,218.83	\$399,218.83	
	\$0.00	\$399,218.83	
42876 SOLVANG	5,445	\$0.00	
	\$25,476.08	\$25,476.08	
	\$0.00	\$25,476.08	
CITY TOTALS ==>	299,634	\$0.00	
	=====	=====	
	\$1,401,928.34	\$1,401,928.34	
	=====	=====	
	\$0.00	\$1,401,928.34	
	=====	=====	

43000 SANTA CLARA COUNTY	1,731,422	\$0.00	
	\$6,707,116.53	\$6,707,116.53	
	\$0.00	\$6,707,116.53	
43133 CAMPBELL	38,672	\$0.00	
	\$180,938.65	\$180,938.65	
	\$0.00	\$180,938.65	

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
:CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

43231 CUPERTINO		52,628	\$0.00
		\$246,236.03	\$246,236.03
		\$0.00	\$246,236.03
43330 GILROY		46,195	\$0.00
		\$216,137.29	\$216,137.29
		\$0.00	\$216,137.29
43481 LOS ALTOS		28,093	\$0.00
		\$131,441.60	\$131,441.60
		\$0.00	\$131,441.60
43484 LOS ALTOS HILLS		8,355	\$0.00
		\$39,091.39	\$39,091.39
		\$0.00	\$39,091.39
43493 LOS GATOS		29,083	\$0.00
		\$136,073.62	\$136,073.62
		\$0.00	\$136,073.62
43536 MILPITAS		65,049	\$0.00
		\$304,351.43	\$304,351.43
		\$0.00	\$304,351.43
43561 MONTE SERENO		3,524	\$0.00
		\$16,488.10	\$16,488.10
		\$0.00	\$16,488.10
43563 MORGAN HILL		35,489	\$0.00
		\$166,046.03	\$166,046.03
		\$0.00	\$166,046.03
43569 MOUNTAIN VIEW		72,242	\$0.00
		\$338,006.06	\$338,006.06
		\$0.00	\$338,006.06
43626 PALO ALTO		60,835	\$0.00
		\$284,634.96	\$284,634.96
		\$0.00	\$284,634.96
43800 SAN JOSE		926,241	\$0.00
		\$4,333,698.82	\$4,333,698.82
		\$0.00	\$4,333,698.82
43835 SANTA CLARA		107,204	\$0.00
		\$501,586.35	\$501,586.35
		\$0.00	\$501,586.35

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
:CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

43852 SARATOGA		30,482	\$0.00
		\$142,619.26	\$142,619.26
		\$0.00	\$142,619.26
43905 SUNNYVALE		133,983	\$0.00
		\$626,880.02	\$626,880.02
		\$0.00	\$626,880.02
CITY TOTALS ==>		1,638,075	\$0.00
		=====	=====
		\$7,664,229.61	\$7,664,229.61
		=====	=====
		\$0.00	\$7,664,229.61
		=====	=====

44000 SANTA CRUZ COUNTY		260,218	\$0.00
		\$1,008,022.56	\$1,008,022.56
		\$0.00	\$1,008,022.56
44136 CAPITOLA		10,188	\$0.00
		\$47,667.64	\$47,667.64
		\$0.00	\$47,667.64
44837 SANTA CRUZ		56,289	\$0.00
		\$263,365.12	\$263,365.12
		\$0.00	\$263,365.12
44856 SCOTTS VALLEY		11,625	\$0.00
		\$54,391.08	\$54,391.08
		\$0.00	\$54,391.08
44966 WATSONVILLE		48,293	\$0.00
		\$225,953.42	\$225,953.42
		\$0.00	\$225,953.42
CITY TOTALS ==>		126,395	\$0.00
		=====	=====
		\$591,377.26	\$591,377.26
		=====	=====
		\$0.00	\$591,377.26
		=====	=====

45000 SHASTA COUNTY		175,705	\$0.00
		\$680,639.33	\$680,639.33
		\$0.00	\$680,639.33
45017 ANDERSON		10,071	\$0.00
		\$47,120.22	\$47,120.22
		\$0.00	\$47,120.22

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
:CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

45712 REDDING		87,280	\$0.00
		\$408,365.89	\$408,365.89
		\$0.00	\$408,365.89
45868 SHASTA LAKE		10,033	\$0.00
		\$46,942.43	\$46,942.43
		\$0.00	\$46,942.43
CITY TOTALS ==>		107,384	\$0.00
		=====	=====
		\$502,428.54	\$502,428.54
		=====	=====
		\$0.00	\$502,428.54
		=====	=====

46000 SIERRA COUNTY		3,557	\$0.00
		\$13,778.97	\$13,778.97
		\$0.00	\$13,778.97
46496 LOYALTON		878	\$0.00
		\$4,107.99	\$4,107.99
		\$0.00	\$4,107.99
CITY TOTALS ==>		878	\$0.00
		=====	=====
		\$4,107.99	\$4,107.99
		=====	=====
		\$0.00	\$4,107.99
		=====	=====

47000 SISKIYOU COUNTY		44,861	\$0.00
		\$173,780.83	\$173,780.83
		\$0.00	\$173,780.83
47254 DORRIS		886	\$866.06
		\$4,145.42	\$3,279.36
		\$0.00	\$4,145.42
47262 DUNSMUIR		1,923	\$0.00
		\$8,997.34	\$8,997.34
		\$0.00	\$8,997.34
47284 ETNA		781	\$0.00
		\$3,654.14	\$3,654.14
		\$0.00	\$3,654.14
47310 FORT JONES		660	\$0.00
		\$3,088.01	\$3,088.01
		\$0.00	\$3,088.01

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
:CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

47545 MONTAGUE		1,467	\$0.00
		\$6,863.81	\$6,863.81
		\$0.00	\$6,863.81
47572 MT SHASTA		3,652	\$0.00
		\$17,086.98	\$17,086.98
		\$0.00	\$17,086.98
47932 TULELAKE		1,024	\$222.17
		\$4,791.10	\$4,568.93
		\$0.00	\$4,791.10
47968 WEED		3,004	\$0.00
		\$14,055.12	\$14,055.12
		\$0.00	\$14,055.12
47996 YREKA CITY		7,313	\$0.00
		\$34,216.08	\$34,216.08
		\$0.00	\$34,216.08
CITY TOTALS ==>		20,710	\$1,088.23
	=====	=====	=====
		\$96,898.00	\$95,809.77
	=====	=====	=====
		\$0.00	\$96,898.00
	=====	=====	=====

48000 SOLANO COUNTY		416,463	\$0.00
		\$1,613,278.49	\$1,613,278.49
		\$0.00	\$1,613,278.49
48074 BENICIA		27,200	\$0.00
		\$127,263.43	\$127,263.43
		\$0.00	\$127,263.43
48252 DIXON		16,325	\$0.00
		\$76,381.46	\$76,381.46
		\$0.00	\$76,381.46
48292 FAIRFIELD		103,599	\$0.00
		\$484,719.27	\$484,719.27
		\$0.00	\$484,719.27
48730 RIO VISTA		6,274	\$0.00
		\$29,354.81	\$29,354.81
		\$0.00	\$29,354.81

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:			
:CITY :			
:CODE :<===== CNTY/CITY NAME =====>: HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :			

48902 SUISUN CITY	27,416	\$0.00	
	\$128,274.05	\$128,274.05	
	\$0.00	\$128,274.05	
48944 VACAVILLE	95,082	\$0.00	
	\$444,869.91	\$444,869.91	
	\$0.00	\$444,869.91	
48946 VALLEJO	121,085	\$0.00	
	\$566,532.82	\$566,532.82	
	\$0.00	\$566,532.82	
CITY TOTALS ==>	396,981	\$0.00	
	=====	=====	
	\$1,857,395.75	\$1,857,395.75	
	=====	=====	
	\$0.00	\$1,857,395.75	
	=====	=====	

49000 SONOMA COUNTY	472,725	\$0.00	
	\$1,831,224.08	\$1,831,224.08	
	\$0.00	\$1,831,224.08	
49165 CLOVERDALE	7,936	\$0.00	
	\$37,130.98	\$37,130.98	
	\$0.00	\$37,130.98	
49216 COTATI	7,020	\$0.00	
	\$32,845.19	\$32,845.19	
	\$0.00	\$32,845.19	
49360 HEALDSBURG	11,596	\$0.00	
	\$54,255.40	\$54,255.40	
	\$0.00	\$54,255.40	
49650 PETALUMA	56,087	\$0.00	
	\$262,420.00	\$262,420.00	
	\$0.00	\$262,420.00	
49740 ROHNERT PARK	42,638	\$0.00	
	\$199,494.78	\$199,494.78	
	\$0.00	\$199,494.78	
49850 SANTA ROSA	154,453	\$0.00	
	\$722,655.11	\$722,655.11	
	\$0.00	\$722,655.11	

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
:CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

49862 SEBASTOPOL		7,858	\$0.00
		\$36,766.03	\$36,766.03
		\$0.00	\$36,766.03
49877 SONOMA		9,686	\$0.00
		\$45,318.88	\$45,318.88
		\$0.00	\$45,318.88
49985 WINDSOR		24,776	\$0.00
		\$115,922.01	\$115,922.01
		\$0.00	\$115,922.01
	CITY TOTALS ==>	322,050	\$0.00
		=====	=====
		\$1,506,808.38	\$1,506,808.38
		=====	=====
		\$0.00	\$1,506,808.38
		=====	=====

50000 STANISLAUS COUNTY		491,929	\$0.00
		\$1,905,615.81	\$1,905,615.81
		\$0.00	\$1,905,615.81
50144 CERES		37,338	\$0.00
		\$174,697.13	\$174,697.13
		\$0.00	\$174,697.13
50375 HUGHSON		5,232	\$0.00
		\$24,479.49	\$24,479.49
		\$0.00	\$24,479.49
50539 MODESTO		206,188	\$0.00
		\$964,712.96	\$964,712.96
		\$0.00	\$964,712.96
50584 NEWMAN		8,312	\$0.00
		\$38,890.21	\$38,890.21
		\$0.00	\$38,890.21
50594 OAKDALE		17,119	\$0.00
		\$80,096.42	\$80,096.42
		\$0.00	\$80,096.42
50644 PATTERSON		14,163	\$0.00
		\$66,265.88	\$66,265.88
		\$0.00	\$66,265.88

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
:CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

50734 RIVERBANK		18,198	\$0.00
		\$85,144.85	\$85,144.85
		\$0.00	\$85,144.85
50934 TURLOCK		64,215	\$0.00
		\$300,449.31	\$300,449.31
		\$0.00	\$300,449.31
50965 WATERFORD		7,855	\$0.00
		\$36,752.00	\$36,752.00
		\$0.00	\$36,752.00
CITY TOTALS ==>		378,620	\$0.00
		=====	=====
		\$1,771,488.25	\$1,771,488.25
		=====	=====
		\$0.00	\$1,771,488.25
		=====	=====

51000 SUTTER COUNTY		85,511	\$0.00
		\$331,249.25	\$331,249.25
		\$0.00	\$331,249.25
51457 LIVE OAK		6,555	\$0.00
		\$30,669.55	\$30,669.55
		\$0.00	\$30,669.55
51998 YUBA CITY		55,078	\$0.00
		\$257,699.09	\$257,699.09
		\$0.00	\$257,699.09
CITY TOTALS ==>		61,633	\$0.00
		=====	=====
		\$288,368.64	\$288,368.64
		=====	=====
		\$0.00	\$288,368.64
		=====	=====

52000 TEHAMA COUNTY		58,742	\$0.00
		\$227,552.52	\$227,552.52
		\$0.00	\$227,552.52
52201 CORNING		6,886	\$0.00
		\$32,218.23	\$32,218.23
		\$0.00	\$32,218.23
52710 RED BLUFF		13,556	\$0.00
		\$63,425.85	\$63,425.85
		\$0.00	\$63,425.85

: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

:CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
:CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
:CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

52916 TEHAMA		435	\$0.00
		\$2,035.28	\$2,035.28
		\$0.00	\$2,035.28
CITY TOTALS ==>		20,877	\$0.00
		=====	=====
		\$97,679.36	\$97,679.36
		=====	=====
		\$0.00	\$97,679.36
		=====	=====

53000 TRINITY COUNTY		13,455	\$0.00
		\$52,121.47	\$52,121.47
		\$0.00	\$52,121.47

54000 TULARE COUNTY		396,828	\$0.00
		\$1,537,217.17	\$1,537,217.17
		\$0.00	\$1,537,217.17

54250 DINUBA		18,601	\$0.00
		\$87,030.41	\$87,030.41
		\$0.00	\$87,030.41

54288 EXETER		9,904	\$0.00
		\$46,338.86	\$46,338.86
		\$0.00	\$46,338.86

54296 FARMERSVILLE		9,774	\$0.00
		\$45,730.62	\$45,730.62
		\$0.00	\$45,730.62

54454 LINDSAY		10,724	\$0.00
		\$50,175.48	\$50,175.48
		\$0.00	\$50,175.48

54698 PORTERVILLE		43,150	\$0.00
		\$201,890.33	\$201,890.33
		\$0.00	\$201,890.33

54930 TULARE		47,696	\$0.00
		\$223,160.17	\$223,160.17
		\$0.00	\$223,160.17

54956 VISALIA		102,684	\$0.00
		\$480,438.17	\$480,438.17
		\$0.00	\$480,438.17

STATE CONTROLLERS OFFICE
MVLFF 81.25% APPORTIONMENT SYSTEM
APPORTIONMENT REPORT

DATE: 07/07/2004

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-----
: COUNTY-PER-CAPITA:  $3.87376187 : CITY-PER-CAPITA:  $4.67880262 :
-----
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :
-----
: CNTY/:                :      POPULATION      :  DEDUCTION-AMT/ :
: CITY :                : APPORTIONMENT-AMT/ : PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :
-----
54988 WOODLAKE                7,008                $0.00
                                $32,789.05            $32,789.05
                                $0.00                $32,789.05
                                =====
                                CITY TOTALS ==>      249,541                $0.00
                                =====
                                $1,167,553.09          $1,167,553.09
                                =====
                                $0.00                $1,167,553.09
                                =====
-----
55000 TUOLUMNE COUNTY        56,946                $0.00
                                $220,595.24          $220,595.24
                                $0.00                $220,595.24
-----
55880 SONORA                  4,653                $0.00
                                $21,770.47           $21,770.47
                                $0.00                $21,770.47
                                =====
                                CITY TOTALS ==>      4,653                $0.00
                                =====
                                $21,770.47           $21,770.47
                                =====
                                $0.00                $21,770.47
                                =====
-----
56000 VENTURA COUNTY        802,436               $0.00
                                $3,108,445.98        $3,108,445.98
                                $0.00                $3,108,445.98
-----
56127 CAMARILLO              61,746                $0.00
                                $288,897.35          $288,897.35
                                $0.00                $288,897.35
-----
56300 FILLMORE               15,128                $0.00
                                $70,780.92           $70,780.92
                                $0.00                $70,780.92
-----
56567 MOORPARK               34,887                $0.00
                                $163,229.39          $163,229.39
                                $0.00                $163,229.39
-----
56600 OJAI                   8,097                $0.00
                                $37,884.27           $37,884.27
                                $0.00                $37,884.27
-----
56612 OXNARD                 186,122               $0.00
                                $870,828.10          $870,828.10
                                $0.00                $870,828.10
-----

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: COUNTY-PER-CAPITA: \$3.87376187 : CITY-PER-CAPITA: \$4.67880262 :			
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :			

CNTY/:	:	POPULATION	: DEDUCTION-AMT/ :
CITY :	:	APPORTIONMENT-AMT/:	PAYMENT-AMOUNT/ :
CODE :<===== CNTY/CITY NAME =====>:	:	HOLD-PAYMENT-AMT	: YTD-PAYMENT-AMT :

56699 PORT HUENEME		22,249	\$0.00
		\$104,098.68	\$104,098.68
		\$0.00	\$104,098.68
56765 SAN BUENAVENTURA		104,952	\$0.00
		\$491,049.69	\$491,049.69
		\$0.00	\$491,049.69
56847 SANTA PAULA		29,303	\$0.00
		\$137,102.95	\$137,102.95
		\$0.00	\$137,102.95
56873 SIMI VALLEY		118,793	\$0.00
		\$555,809.00	\$555,809.00
		\$0.00	\$555,809.00
56920 THOUSAND OAKS		126,081	\$0.00
		\$589,908.12	\$589,908.12
		\$0.00	\$589,908.12
CITY TOTALS ==>		707,358	\$0.00
		=====	=====
		\$3,309,588.47	\$3,309,588.47
		=====	=====
		\$0.00	\$3,309,588.47
		=====	=====

57000 YOLO COUNTY		184,487	\$0.00
		\$714,658.70	\$714,658.70
		\$0.00	\$714,658.70
57240 DAVIS		64,472	\$0.00
		\$301,651.77	\$301,651.77
		\$0.00	\$301,651.77
57975 WEST SACRAMENTO		38,015	\$0.00
		\$177,864.68	\$177,864.68
		\$0.00	\$177,864.68
57986 WINTERS		6,868	\$0.00
		\$32,134.01	\$32,134.01
		\$0.00	\$32,134.01
57990 WOODLAND		52,519	\$0.00
		\$245,726.04	\$245,726.04
		\$0.00	\$245,726.04

ID: APLIEU44

STATE CONTROLLERS OFFICE
MVLFF 81.25% APPORTIONMENT SYSTEM
APPORTIONMENT REPORT

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-----
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-----
: CLM-SCH:0400003 : CYCLE-DATE:07-2004 : RUN-NO:1 : CLM-ISS-DATE:07/09/2004 :
-----
: CNTY/:                :      POPULATION      :  DEDUCTION-AMT/ :
: CITY :                : APPORTIONMENT-AMT/ : PAYMENT-AMOUNT/ :
: CODE :<===== CNTY/CITY NAME =====>:  HOLD-PAYMENT-AMT : YTD-PAYMENT-AMT :
-----
              CITY TOTALS ==>                161,874                $0.00
              =====
              $757,376.50                $757,376.50
              =====
              $0.00                $757,376.50
              =====
-----
58000 YUBA COUNTY                64,840                $0.00
              $251,174.72                $251,174.72
              $0.00                $251,174.72
-----
58512 MARYSVILLE                12,821                $0.00
              $59,986.93                $59,986.93
              $0.00                $59,986.93
-----
58976 WHEATLAND                3,178                $0.00
              $14,869.23                $14,869.23
              $0.00                $14,869.23
-----
              CITY TOTALS ==>                15,999                $0.00
              =====
              $74,856.16                $74,856.16
              =====
              $0.00                $74,856.16
              =====
-----
              CITY GRAND TOTALS =====>                29,933,646                $1,088.23
              =====
              $140,053,621.42                $140,052,533.19
              =====
              $0.00                $140,053,621.42
              =====
-----
              COUNTY GRAND TOTALS ==>                36,154,422                $3,913,780.33
              =====
              $140,053,621.42                $136,139,841.09
              =====
              $0.00                $140,053,621.42
              =====
-----
              OVERALL GRAND TOTALS =>                66,088,068                $3,914,868.56
              =====
              $280,107,242.84                $276,192,374.28
              =====
              $0.00                $280,107,242.84
              =====

```